

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION
APRIL 12, 2013 - OTHER FUNDS AND ACCOUNTS DISTRIBUTION

AFFECTED TAXING AGENCY:

40000 EDUCATIONAL REVENUE AUGMENTATION FUND

SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL	INTEREST REVENUE	TOTAL
ALHAMBRA - INDUSTRIAL	0.00	10,063.04	10,063.04	0.00	10,063.04
ALHAMBRA - CBD	0.00	1,657.42	1,657.42	0.00	1,657.42
ALHAMBRA - IND'TRIAL 82 ANNEX	0.00	6,228.78	6,228.78	0.00	6,228.78
LONG BEACH - WEST BEACH	0.00	204,068.79	204,068.79	195.55	204,264.34
LONG BEACH - POLY HIGH	0.00	91,656.94	91,656.94	87.83	91,744.77
LONG BEACH - DOWNTOWN	0.00	2,402,296.08	2,402,296.08	2,302.00	2,404,598.08
LONG BEACH - WEST L.B.IND'L	0.00	1,613,698.84	1,613,698.84	1,546.33	1,615,245.17
LONG BEACH - LOS ALTOS R. P.	0.00	95,113.74	95,113.74	91.14	95,204.88
LONG BEACH - NORTH LONG BEACH R.P.	0.00	1,604,562.63	1,604,562.63	1,537.57	1,606,100.20
LONG BEACH - NEW CENTRAL L B RP	0.00	703,645.29	703,645.29	674.27	704,319.56
AGENCY TOTAL	\$0.00	\$6,732,991.55	\$6,732,991.55	\$6,434.69	\$6,739,426.24
ALLOCATED / DISTRIBUTED			6,732,991.55	6,434.69	6,739,426.24
BALANCE DUE			\$0.00	\$0.00	\$0.00

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40001 EDUCATIONAL AUGMENTATION FUND IMPOUND

				INTEREST	
				REVENUE	TOTAL
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL		
ALHAMBRA - INDUSTRIAL 82 ANNEX	0.00	0.00	0.00	0.00	0.00
LONG BEACH - WEST BEACH	0.00	0.00	0.00	0.00	0.00
LONG BEACH - POLY HIGH	0.00	0.00	0.00	0.00	0.00
LONG BEACH - DOWNTOWN	0.00	0.00	0.00	0.00	0.00
LONG BEACH - NORTH LONG BEACH R.P.	0.00	3,543,717.58	3,543,717.58	3,395.77	3,547,113.35
LONG BEACH - NEW CENTRAL L B RP	0.00	1,557,762.59	1,557,762.59	1,492.73	1,559,255.32
AGENCY TOTAL				\$4,888.50	\$5,106,368.67
ALLOCATED / DISTRIBUTED				4,888.50	5,106,368.67
BALANCE DUE				\$0.00	\$0.00